

**COLORADO RIVER WATER CONSERVATION DISTRICT
GENERAL FUND - 2002 BUDGET SUMMARY-REVENUE/EXPENDITURES
DRAFT PREPARED 10/01/2002**

	(1)	(2)	(3) \$ 07/31/02 TO-DATE	(4) % 07/31/02 TO-DATE	(5) 2002 ESTIMATED	(6) 2002 ORIGINAL APPROVED BUDGET	(7) PROPOSED AMENDED 2002 BUDGET	(8) (7)-(2) TO-DATE 2002 UNSPENT	(9) PROPOSED 2003 BUDGET	(10) %INCREASE -%DECREASE	(11) ADDITIONAL FROM ENT
REVENUES:	2000 ACTUAL	2001 ACTUAL									
CARRYOVER/REVENUE:	\$838,764	\$877,519			\$840,142	\$841,850	\$840,142	\$840,142	\$722,329		
PROPERTY TAX	\$2,075,510	\$2,166,073	\$2,263,920		\$2,343,959	\$2,314,567	\$2,343,959	\$80,039	\$2,434,295	3.85%	
TAX CREDITS/REFUNDS/ABATEMENTS	(See Above)	(See Above)	(See Above)		(See Above)	(See Above)	(See Above)	(See Above)	\$21,584		
SPECIFIC OWNERSHIP TAXES	\$215,615	\$223,984	\$126,296		\$190,000	\$200,000	\$190,000	\$63,704	\$200,000		
INTEREST INCOME	\$98,401	\$52,010	\$11,288		\$20,000	\$70,000	\$20,000	\$8,712	\$20,000		
OTHER INCOME	\$4,582	\$11,918	\$573		\$2,000	\$2,000	\$2,000	\$1,427	\$2,050		
TOTAL REVENUES	\$2,394,109	\$2,453,985	\$2,402,077	93.98%	\$2,555,959	\$2,586,567	\$2,555,959	\$153,882	\$2,677,929	4.77%	
TOTAL CARRYOVER/REVENUE	\$3,232,872	\$3,331,504	\$2,402,077		\$3,396,101	\$3,428,417	\$3,396,101	\$994,024	\$3,400,258		
EXPENDITURES:											
COUNTY TREASURERS FEES	\$75,138	\$78,276	\$82,862	98.06%	\$84,500	\$83,350	\$84,500	\$1,639	\$87,650		
DIRECTORS & OFFICERS	\$31,986	\$34,486	\$25,816	56.12%	\$46,000	\$40,000	\$46,000	\$20,184	\$50,000		\$50,000
STAFF SALARIES	\$652,086	\$691,111	\$485,887	58.52%	\$830,235	\$821,576	\$830,235	\$344,348	\$863,133		\$578,725
SALARY OVERHEAD	\$204,880	\$254,747	\$186,846	62.31%	\$299,865	\$308,296	\$299,865	\$113,019	\$333,460		\$222,864
TRAVEL/EDUCATION	\$83,471	\$84,323	\$44,658	55.82%	\$80,000	\$110,000	\$80,000	\$35,342	\$100,500		
LEGAL/SPECIAL COUNSEL	\$380,278	\$214,737	\$176,808	38.44%	\$460,000	\$435,000	\$460,000	\$283,192	\$500,000		
LEGAL ASSISTANCE TO OTHERS	\$10,000	\$0	\$0	0.00%	\$0	\$10,000	\$0	\$0	\$10,000		
ADMINISTRATIVE SERVICES	\$27,583	\$22,411	\$9,722	32.41%	\$30,000	\$48,900	\$30,000	\$20,278	\$30,000		
ADMINISTRATIVE EXPENSES	\$142,147	\$134,847	\$124,345	54.06%	\$230,000	\$240,000	\$230,000	\$105,655	\$232,500		
CAPITALIZED EXPENDITURES	\$66,709	\$61,923	\$0	0.00%	\$0	\$25,000	\$0	\$0	\$10,000		
EXTERNAL AFFAIRS	\$51,581	\$45,722	\$32,162	53.60%	\$60,000	\$75,000	\$60,000	\$27,838	\$85,000		
TECHNICAL SUPPORT	\$440,497	\$408,728	\$202,881	42.58%	\$476,500	\$400,000	\$476,500	\$273,619	\$405,000		
TRANSFER-CAPITAL PROJECTS	\$189,000	\$460,000	\$0	0.00%	\$0	\$0	\$0	\$0	\$0		
2002 ANTICIPATED TRANSFER	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	N/A		
TABOR CONTINGENCY (3%)	\$0	\$0	\$0	0.00%	\$76,672	\$76,650	\$76,672	\$76,672	\$80,336		
ALLOWABLE/CONTINGENCY	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0		
SUBTOTAL EXPENDITURES	\$2,355,353	\$2,491,362	\$1,371,987	51.31%	\$2,673,772	\$2,673,772	\$2,673,772	\$1,301,785	\$2,787,579	4.26%	
FUND BALANCE (+/-)	\$877,519	\$840,142			\$722,329	\$754,645	\$722,329		\$612,679		
TOTAL FUNDS AVAILABLE FOR EXPENDITURES	\$3,232,872	\$3,331,504			\$3,396,101	\$3,428,417	\$3,396,101		\$3,400,258		

**GENERAL FUND
REVENUE AND EXPENDITURES FOR 2002
2002 BUDGET - ORIGINAL AND PROPOSED AMENDED
PROPOSED 2003 BUDGET
DRAFT PREPARED 10/01/2002**